

State of Arizona



Campaign Finance Report

DISTRICT 6 DEMOCRATS
Committee #: 199802185

Treasurer: HUGHES, RALPH E
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2000 June 30th Report

Election Cycle: **1999-2000**
Date Filed: June 28, 2000
Reporting Period: January 1, 2000-May 31, 2000

Summary of Finances

| | |
|---|----------|
| Cash Balance at Beginning of Reporting Period: | \$683.90 |
| Total Cash Receipts this Reporting Period: | \$35.00 |
| Total Cash Disbursements this Reporting Period: | \$220.50 |
| Cash Balance at End of Reporting Period: | \$498.40 |

Report ID: 15095

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------|--------|---------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$0.00 | \$0.00 | \$0.00 | \$920.00 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$35.00 | \$0.00 | \$35.00 | \$155.27 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$63.97 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$35.00 | \$0.00 | \$35.00 | \$1,139.24 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|--------|----------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$220.50 | \$0.00 | \$220.50 | \$640.84 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$220.50 | \$0.00 | \$220.50 | \$640.84 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$220.50 | | | |

Schedule C5 - Contributions of \$25 or less (small)

| | | Date | Amount | Cycle To Date |
|----------------------------------|-----------------------|------------|---------|---------------|
| Name: | Multiple Contributors | 01/25/2000 | \$35.00 | \$155.27 |
| Address: | | | Cash | |
| Memo: | Meeting Donations | | | |
| Total of Small Contributions | | | \$35.00 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Small Contributions | | | \$35.00 | |
| | | | | |

Schedule E1 - Operating expenses

| | Date | Amount | Cycle To Date |
|--|-------------|---------------|----------------------|
| Name: THOMAS J KENNEDY | 01/06/2000 | \$20.00 | \$109.12 |
| Address: 5138 E Salinas St, , Phoenix, AZ 85044 | | Cash | |
| Memo: meeting cost | | | |
| Name: WELLS FARGO BANK, N.A. | 01/10/2000 | \$4.25 | \$105.69 |
| Address: 10651 S 51st St, , Phoenix, AZ 85044 | | Cash | |
| Memo: Bank Charges | | | |
| Name: DIEGO, CAROL | 03/06/2000 | \$150.00 | \$150.00 |
| Address: 2020 N 7th St, , Phoenix, AZ 85007 | | Cash | |
| Memo: Design work | | | |
| Name: WELLS FARGO BANK, N.A. | 05/10/2000 | \$46.25 | \$105.69 |
| Address: 10651 S 51st St, , Phoenix, AZ 85044 | | Cash | |
| Memo: Bank Charges | | | |
| Total of Operating Expenses | | \$220.50 | |
| Total of Refunds, Rebates, and Credits Received | | \$0.00 | |
| Net Total of Operating Expenses | | \$220.50 | |
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